GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – Budget Estimates 2024-25 (Vote on Account) – APTIDCO, Vijayawada – Administrative Sanction for an amount of Rs.512,00,00,000/- (four) months from August, 2024 towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.627 Dated 13.08.2024

Read the following:-

1. From the Managing Director, APTIDCO, Lr.No.21/PMAY Funds/APTIDCO/ 2024-25, dt.8.8.2024.
2. G.O.Ms.No.39, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dt.3.4.2024.

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ORDER:

In the letter first read above, the Managing Director, APTIDCO has requested the Government to release the administrative sanction and authorization memo for release of Rs.512,00,00,000/- for the four months i.e., 1st August, 2024 to 30th November, 2024 to the PD Account of Managing Director, APTIDCO.

2. Government, after careful examination of the proposal and in view of the orders issued by the Finance (Budget) Department in G.O. 2nd read above, hereby accord administrative sanction for an amount of Rs.512,00,00,000/- (Rupees five hundred crores Only) under the Head of Account – 2217-03-191-11-06-310-312, for the four months i.e., 1st August, 2024 to 30th November, 2024 towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO.

3. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

4. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

5. This Order does not require the concurrence of Finance Dept., with reference to the orders issued in the Government Order second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL KUMAR SINGHAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO Ltd., Vijayawada
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.

Copy to:
The Finance (FMU, I&I, EF & MA) Dept.,
The Pay and Accounts Officer, Vijayawada.
The PS to SPl.C.S. to Government, MA&UD Dept.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER

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